

COMPANY INFORMATION

COMPANY NAME:	COMPANY CONTACT:
ADDRESS:	ADDRESS:
PRINCIPAL OWNER(S):	PHONE #
TYPE OF BUSINESS:	

COMPANY FINANCIAL

FY Ending:		In Month:			
Current Assets			Current Liabilities		
Fixed Assets			Long-Term Debt		
Other Assets			Other Debt		
Total Assets	\$0.00		Total Liabilities	\$0.00	
Working Capital Ratio		To 1	Stockholder, Equity		
Sales			Debt to Equity Ratio		To 1
Net Profit			Remarks		

OUTSTANDING BOND ISSUES: (Please Attach Schedule)**PROJECT / FUNDING INFORMATION**

PROJECT DESCRIPTION:		
PROJECT ADDRESS:	PARISH	NEW OR EXPANSION?
		PARTICIPATING IN RED PROGRAM?

BOND INFORMATION

AMOUNT OF INDUCEMENT: \$	TOTAL PROJECT AMOUNT: \$	TERM,
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USE OF BOND PROCEEDS

LAND: \$	BUILDING: \$	EQUIPMENT: \$
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BANK INFORMATION

LETTER OF CREDIT BANK:		BOND PURCHASER:
CONTACT:		
ADDRESS:		
PHONE #:		
Authorized to contact LOC Bank		

EMPLOYMENT INFORMATION**PAYROLL INFORMATION**

CURRENT:		CURRENT:	
AFTER PROJECT:		ANTICIPATED PAYROLL:	
NET NEW JOBS:	0	NET INCREASE:	\$0.00
FINANCING TYPE:	GO Zone: Yes ____ No ____	BOARD MEETING DATE:	